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ILLINOIS COMMERCE COMMISSION  
CHIEF CLERK'S OFFICE

ELECTRIC EMBEDDED  
COST OF SERVICE  
ANALYSIS

(INCLUDING ADJUSTMENTS TO PRESENT  
REVENUE FOR KNOWN CHANGES)

LINE	DESCRIPTION	TOTAL ELECTRIC	RESIDENCE ELECTRIC SERVICE	RESIDENCE SPACE HEATING	CONTROLLED WATER HEATING	COMMERCIAL ELECTRIC	COMMERCIAL SPACE HEATING	LG LIGHT & POWER SERVICE	LIGHT & POWER SERVICE	MUNICIPAL PUMPING SERVICE	OUTDOOR LIGHTING	CHECK COLUMN
1	OPERATING REVENUE	38,588	4,443,981	559,979		1,466,923	35,529	2,161,181	0	62,309	86,081	8,815,983
2	MISCELLANEOUS REVENUE	219,404	110,397	13,948		36,580	886	53,892	0	1,554	2,147	219,404
3	TOTAL REVENUES	903,990	4,554,378	573,927		1,503,503	36,415	2,215,073	0	63,863	88,228	9,035,387
4	OPERATION & MAINTENANCE EXP											
5	Production	419,953	2,024,831	285,680		628,720	16,404	1,163,927	0	37,086	54,296	4,197,954
6	Transmission	693,442	377,412	97,461		1,908	1,908	150,546	0	4,893	663,441	663,441
7	Distribution	128,249	618,391	52,518		263,091	3,571	286,198	0	7,557	11,143	1,282,429
8	Customer Service and Information											
9	Sales Expense	245,169	165,842	17,251		33,882	513	3,238	0	62	24,370	245,169
10	Administrative & General Expenses	164	124	13		-24	0	-3	0	0	0	164
11	TOTAL O & M	207,382	1,346,966	123,790		518,272	8,765	484,208	0	11,821	101,870	2,573,622
12	Depreciation & Amort Expenses	894,242	4,532,218	508,108		1,561,442	28,759	2,068,114	0	61,129	191,679	8,942,460
13	Taxes Other Than Income Tax	521,984	286,209	24,464		88,888	1,267	114,702	0	3,312	3,071	521,983
14	Investment Tax Credit	201,335	106,963	9,748		38,123	1,528	36,261	0	1,055	5,639	201,335
15	Income Taxes	-5863	-3,290	-276		-983	-14	-1,291	0	-37	-52	-5,863
		-87,624	-47,169	-428		-20,543	229	-11,638	0	-455	-7,323	-87,625
16	TOTAL OPERATING EXPENSES	9,491,000	4,876,100	541,620		1,868,907	30,767	2,168,948	0	65,004	193,034	9,572,280
17	NET OPERATING INCOME	-538,894	-321,722	32,307		-163,404	5,648	16,225	0	-1,141	-104,806	-538,893
18	RATE BASE	12919060	7,046,952	617,600		2,162,985	31,887	2,887,215	0	84,176	88,284	12,919,088
18	RETURN ON RATE BASE	-4.18%	-4.57%	5.23%		-7.55%	17.07%	0.58%	#DIV/0!	-1.36%	-18.74%	
	Proposed rate of return		6.405535%	21.101563%	LEFT	8.448004%	43.922756%	18.279287%	#DIV/0!	11.453354%	-101.687522%	
	Prop Return on Rate Base	\$1,228,149	\$461,395	\$130,325	BLANK	\$162,722	\$14,041	\$527,762	\$0	\$0,841	\$89,738	\$1,228,150
	Income under present rates	\$538,904	\$321,722	\$32,307	INTENTIONALLY	\$-163,404	\$5,648	\$16,225	\$0	\$-1,141	\$-104,806	\$-538,893
	Proposed change in net income	\$1,767,043	\$773,117	\$98,018		\$346,126	\$8,393	\$511,537	\$0	\$10,782	\$19,540	\$1,767,043
	Percent Change	32.64%	28.40%	28.57%		38.52%	38.56%	38.64%	0.00%	28.25%	28.58%	
	kw/h	971,090,000	464,402,777	686,273		1,458,500	384,000	2,680,500	0	809,000	125,600	971,090,000
	current revenue per kw/h	0.090784438	0.096992384	0.08046568		0.100508559	0.062523438	0.080332342	0	0.071784562	0.06635828	
	proposed revenue per kw/h	0.120420312	0.122867082	0.108000793		0.139220489	0.128200821	0.111370145		0.06208108	0.088121815	

TOTAL ELECTRIC	RESIDENCE ELECTRIC SERVICE	RESIDENCE SPACE HEATING	CONTROLLED WATER HEATING	COMMERCIAL ELECTRIC	COMMERCIAL SPACE HEATING	LG LIGHT & POWER SERVICE	LIGHT & POWER SERVICE	MUNICIPAL PUMPING SERVICE	OUTDOOR LIGHTING	CHECK COLUMN
11411151	4443981.302	559879.1327		1466922.843	35528.57232	2161180.908	2595168.671	62309.05816	86080.63184	11411151
219404	89573.85792	11316.99699		29680.04129	718.8446497	43726.87195	41385.2045	1260.690485	1741.657421	219404
11630555	4533555.16	571296.1297		1496602.684	36247.41697	2204907.78	2636553.875	63569.74864	87822.29927	11630555
5761022	2024830.553	287680.122		628730.1475	16403.75639	1153927.142	1563068.712	37085.55289	54295.99038	5761022
663442	302228	25531.93337		78070.07261	1206.235191	120556.3002	132163.3468	3685.712316	0	663442
1262429	498288.0866	42366.3662		249630.315	3062.875279	237363.6956	214482.8512	6092.062498	11143.03725	1262429
245169	165.821	17.249		33.889	513	3.237	31	62	24.367	245169
-164	(124)	(13)		(24)		(3)	(0)	(0)	-164	-164
2573623	1,163.004	107.595		465.789	5.928	388.728	331.421	9.579	101.578	2573623
10505521	4,154.048	475.409		1,456.084	27.114	1,903.810	2,241.167	56.505	191.384	10505521
521984	232.522	19.916		74.643	1,049	93.191	94.933	2.659	3.071	521984
201335	90404.45068	8281.295466		33498.48074	451.4456961	32469.26973	29767.89665	852.3260077	5609.799635	201335
-5863	-2621.26584	-224.3302471		-821.7910336	-11.66309077	-1047.219707	-1074.806574	-30.09001699	-37.04089956	-5863
160140	(68.349)	3.885		(18.985)	593	(1,115)	247.764	(19)	(3.644)	160140
11383117	4,406.014	507.268		1544419.234	29195.20253	2027308.024	2,612.557	59967.68011	196388.7284	11383117
247438	127.541	64.029		-47816.54931	7052.214439	177599.756	23.997	3602.068533	-108568.4391	247438
12919069	5680432.538	498964.0511		1793640.528	26162.75918	2334564.687	2433860.072	67427.93268	84016.7395	12919069
1.97%	2.25%	12.83%		-2.67%	26.96%	7.61%	0.99%	5.34%	-129.22%	
9.491000%	8.112392%	21.249400%	LEFT	4.234752%	38.412332%	14.868697%	13.078964%	13.583501%	-120.578065%	
\$1,226.149	\$460.819	\$106.027	BLANK	\$75.956	\$10.050	\$347.119	\$318.324	\$9.159	\$-101.306	
\$247.438	\$127.541	\$64.029	INTENTIONALLY	\$-47.817	\$7.052	\$177.600	\$23.997	\$3.602	\$-108.566	
\$978.711	\$333.278	\$41.998		\$123.773	\$2.998	\$169.520	\$294.327	\$5.557	\$7.261	
\$1,597.602	\$544.027	\$66.556		\$202.041	\$4.893	\$276.716	\$480.446	\$9.071	\$11.852	
14.00%	12.24%	12.24%		13.77%	13.77%	12.80%	18.51%	14.56%	13.77%	
146003000	46440277	6662723		14595000	384000	26903000	48894000	868000	1256000	
0.079659701	0.095692394	0.084046586		0.100508574	0.092522324	0.080332339	0.053077447	0.071784629	0.068535335	
0.090601956	0.107406946	0.094338074		0.11435174	0.105264511	0.090618032	0.062903724	0.08223509	0.077971841	
										146003000

OPERATING INCOME- ELECTRIC

LINE	DESCRIPTION	TOTAL ELECTRIC	RESIDENCE ELECTRIC	RESIDENCE HEATING	CONTROLLED WATER HEATING	COMMERCIAL ELECTRIC	COMMERCIAL SPACE HEATING	LG LIGHT & POWER SERVICE	LIGHT & POWER SERVICE	MUNICIPAL PUMPING SERVICE	OUTDOOR LIGHTING	CHECK COLUMN
1	OPERATING REVENUE	8,798,502	4,397,528	557,698	31,249	1,468,923	35,529	2,161,181	0	62,309	86,081	8,798,499
2	MISCELLANEOUS REVENUE	219,404	109,859	13,907	779	36,580	888	53,892	0	1,554	2,147	219,404
3	TOTAL REVENUES	9,017,906	4,507,387	571,607	32,028	1,505,503	36,415	2,215,073	0	63,863	88,227	9,017,903
4	OPERATION & MAINTENANCE EXP											
5	Production	4,197,953	2,001,531	281,391	24,689	628,730	16,404	1,153,927	0	37,086	54,295	4,187,953
6	Transmission	663,442	377,412	31,883	0	150,546	0	150,546	0	4,603	653,442	663,442
7	Distribution	1,262,428	617,120	52,449	1,310	283,081	3,571	286,196	0	7,557	11,143	1,262,428
8	Customer Service and Information											
9	Customer Accounts	245,169	155,961	16,704	10,428	33,892	513	3,238	0	62	24,370	245,169
10	Sales Expense		(124)	(13)	0	(24)	0	(3)	0	(0)	0	(184)
11	Administrative & General Expenses	2,573,823	1,318,318	122,098	32,270	519,272	8,765	464,208	0	11,821	101,870	2,573,823
12	TOTAL O & M	8,942,452	4,488,218	504,512	68,597	1,551,443	28,759	2,068,115	0	61,129	191,879	8,942,452
13	Depreciation & Amort Expenses	521,984	285,062	24,396	1,305	86,868	1,267	114,702	0	3,312	3,071	521,984
14	Taxes Other Than Income Tax	201,335	105,252	9,652	1,827	38,123	526	38,261	0	1,055	5,639	201,335
15	Investment Tax Credit	(5,863)	(3,217)	(275)	(14)	(983)	(14)	(1,291)	0	(37)	(32)	(5,863)
16	Income Taxes	(94,396)	(51,221)	(537)	(2,609)	(20,543)	229	(11,936)	0	(455)	(7,323)	(94,396)
17	TOTAL OPERATING EXPENSES	9,565,512	4,804,094	537,746	69,107	1,665,908	30,768	2,195,849	0	65,004	193,035	9,565,512
18	NET OPERATING INCOME	(547,606)	(296,707)	33,860	(37,079)	(163,405)	5,647	16,224	0	(1,141)	(104,806)	(547,606)
19	RATE BASE	12,919,069	7,013,494	615,757	35,310	2,162,885	31,967	2,887,215	0	84,176	86,264	12,919,069
20	RETURN ON RATE BASE	-4.24%	-4.23%	5.50%	-105.01%	-7.55%	17.86%	0.56%	#DIV/0!	-1.36%	-118.74%	
21	Cost of Capital	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	
22	Prop Return on Rate Base	\$1,226,149	\$665,651	\$88,442	\$3,351	\$205,279	\$3,034	\$274,026	\$0	\$7,989	\$8,377	\$1,226,149
23	Income under present rates	(547,606)	(296,707)	33,860	(37,079)	(163,405)	5,647	16,224	0	(1,141)	(104,806)	(547,606)
24	Proposed change in net income	\$1,773,755	\$982,558	\$24,591	\$40,430	\$368,685	\$2,613	\$257,801	\$0	\$9,131	\$13,185	\$1,773,755
25	Proposed change in electric revenue	\$2,895,396	\$1,571,235	\$40,126	\$65,996	\$601,824	\$4,265	\$420,823	\$0	\$14,904	\$194,758	\$2,895,401
26	Percent Change	32.91%	35.73%	7.19%	211.19%	41.03%	-12.00%	19.47%	#DIV/0!	23.92%	214.63%	
27	kwh	97,109,000	4,588,500	663,000	586,000	14,595,000	384,000	26,903,000	0	888,000	125,000	97,109,000
28	current revenue per kwh	0.09060439	0.095936035	0.084032185	0.05332616	0.10058599	0.06252332	0.080332339	#DIV/0!	0.07178463	0.08533553	
29	proposed revenue per kwh	0.120420332	0.13006092	0.090142508	0.16594787	0.141743549	0.0814155	0.098974967	#DIV/0!	0.08895549	0.2156355	

OPERATING INCOME- ELECTRIC

LINE	DESCRIPTION	TOTAL ELECTRIC	RESIDENCE ELECTRIC SERVICE	RESIDENCE SPACE HEATING	CONTROLLED WATER HEATING	COMMERCIAL ELECTRIC	COMMERCIAL SPACE HEATING	LG LIGHT & POWER SERVICE	LIGHT & POWER SERVICE	MUNICIPAL PUMPING SERVICE	OUTDOOR LIGHTING	CHECK COLUMN
1	pretax income w/out interest	(642,002)	(348,129)	33,323	(39,589)	(183,948)	5,876	4,286		(1,596)	(112,130)	-642005 1021
2	synchronized interest	881,081	476,320	41,995	2,408	147,509	2,160	196,908		5,741	6,020	881080 5058
3	pre tax income	(1,523,083)	(826,448)	(6,672)	(42,096)	(331,457)	3,696	(192,622)		(7,337)	(118,150)	-1523085 606
4	PTI ALLOCATOR		0,54262	0,00669	0,02764	0,21762	-0,002426	0,126466	0,000000	0,004817	0,077573	1 00000184
5	TRB	1	0,54288	0,04766	0,00273	0,16742	0,00247444	0,22346476	0,00000000	0,00651566	0,00633208	1
6	LTD INTEREST RATE	0,0662										
7	REVENUE DEVELOPMENT				61023							
8	GROSS REVENUE/ADD-on tax	9126 170	4575973	560330	33631	1514835	36689	2231769	0	64221	88722	9126 170
9	intra-class splits		0,87707	0,11123	2,21395623	0,40039	0,00669746	0,588990264	0	0,41990153	0,58009847	
10	alloc add-on taxes		178444 77055	22630,56484	0,00002	47912 00000	1160,42768	70588,09232	66807 9491	1911,94184	2641,38616	
11	add-on tax				0,01170							
12	residential	203455										
13	comm and ind	119680										
14	other	4553										
15	REVENUE W/out ADD-on tax	327868	4397528	557699	31249	1466823	35528 5723	2161180 908	0	62309 0582	86080 6318	8798498 965
16	allocator	8798502	0,43980	0,06339	0,00355	0,16672	0,00403803	0,245630561	0	0,00708176	0,00976356	0 999999689

OPERATING INCOME- ELECTRIC

LINE	DESCRIPTION	TOTAL ELECTRIC	RESIDENTIAL ELECTRIC SERVICE	RESIDENTIAL SPACE HEATING	CONTROLLED ELEC WATER HEATING	COMMERCIAL ELECTRIC	COMMERCIAL SPACE HEAT	LG LIGHT & POWER SERVICE	LIGHT & POWER SERVICE	MUNICIPAL PUMPING SERVICE	OUTDOOR LIGHTING
<b>PLANT IN SERVICE</b>											
1	Total Production Plant	202,378	115,127	9,725	0	29,739	459	45,923	0	1,404	0
2	Total Transmission Plant	6,864,315	3,904,902	329,882	0	1,008,694	15,585	1,557,632	0	47,621	0
3	Total Distribution Plant	12,302,994	6,608,702	569,233	45,487	2,207,470	30,644	2,660,775	0	74,828	105,854
4	Total General Plant	2,175,877	1,121,637	97,331	10,716	438,443	5,735	463,328	0	12,371	26,116
5	TOTAL ELECTRIC PLANT	21,545,364	11,750,368	1,006,172	56,203	3,684,347	52,423	4,727,656	0	136,223	131,970
6	Total Accum Prov For Deprec	(12,077,564)	(6,595,706)	(964,460)	(30,203)	(2,056,218)	(29,324)	(2,653,956)	0	(76,640)	(71,058)
7	Net Plant in Service	9,467,800	5,154,662	441,712	26,001	1,628,129	23,099	2,073,703	0	59,583	60,912
<b>OTHER RATE BASE ITEMS</b>											
8	Working Capital Allowance	1,787,760	919,358	95,954	10,758	307,937	5,331	406,965	0	12,021	29,426
9	Rate Case Expense (Unamortized)	95,786	48,028	6,091	353	15,988	385	23,424	0	674	931
10	Accumulated Deferred Income Taxes	(549,957)	(301,778)	(25,804)	(1,292)	(92,160)	(1,326)	(121,076)	0	(3,517)	(3,005)
11	Customer Deposits	(104,272)	(70,778)	(8,976)	(520)	(23,430)	(367)	0	0	0	0
12	CWIP	2,221,952	1,264,001	106,781	0	326,510	5,045	504,199	0	15,415	0
13	Total Average Electric Rate Base	12,919,069	7,013,494	615,757	35,310	2,162,855	31,967	2,887,215	0	84,176	88,264

OPERATING INCOME- ELECTRIC

LINE	DESCRIPTION	TOTAL ELECTRIC	RESIDENTIAL ELECTRIC SERVICE	RESIDENTIAL SPACE HEATING	CONTROLLED ELEC WATER HEATING	COMMERCIAL ELECTRIC	COMMERCIAL SPACE HEAT	LG LIGHT & POWER SERVICE	LIGHT & POWER SERVICE	MUNICIPAL PUMPING SERVICE	OUTDOOR LIGHTING
	DEPRECIATION RESERVE										
1	Production	194,142	110,442	9,330	0	28,529	441	44,054	0	1,347	0
2	Proplant	1,00000	0,56887	0,04806	0,00000	0,14695	0,00227	0,22692	0,00000	0,00694	0,00000
3	Transmission	4,188,658	2,382,801	201,297	0	615,513	9,510	950,479	0	29,059	0
4	Transplant	1,00000	0,56887	0,04806	0,00000	0,14695	0,00227	0,22692	0,00000	0,00694	0,00000
5	Distribution	8,267,303	3,366,558	289,975	23,172	1,124,514	15,610	1,355,433	0	38,118	53,923
6	Displant	1,00000	0,53718	0,04627	0,00370	0,17943	0,00249	0,21627	0,00000	0,00608	0,00860
7	General	1,427,461	735,908	63,859	7,031	287,863	3,762	303,989	0	8,115	17,135
8	Genplant	1,00000	0,51553	0,04474	0,00493	0,20152	0,00264	0,21296	0,00000	0,00569	0,01200
9	TOTAL DEPRECIATION	12,077,564	6,595,706	564,460	30,203	2,056,218	29,324	2,853,956	0	78,640	71,068
10			0,54611	0,04674	0,00250	0,17025	0,00243	0,21874	0,00000	0,00635	0,00588
11	TOTPLANT	1,00000	0,54538	0,04670	0,00261	0,17100	0,00243	0,21943	0,00000	0,00632	0,00613

OPERATING INCOME- ELECTRIC

DESCRIPTION	TOTAL ELEC	RESIDE ELEC	RESIDE SPACE HTG	CONTL WTR HTG	COMM SVCE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDOOR LIGHTING
<b>Cash Working Capital</b>										
O & M Cash Allowance	1,263,610	631,380,0003	71,289,8728	9693,104	220639,1	4063,807	290821,2	0	8637,759	27085,16
Materials & Supplies	459,915	252,369	21,580	1,080	77,071	1,109	101,253	-	2,941	2,513
Prepaid Insurance	107,643	59,067	5,051	253	18,038	259	23,698	-	688	588
Prepaid Franchise Tax	4,687	2,350	298	17	778	19	1,146	-	33	46
Accrued Real Est. Taxes	(24,205)	(13,282)	(1,136)	(57)	(4,056)	(58)	(5,329)	-	(155)	(132)
Accrued Inv. Capital Tax	(8,553)	(4,693)	(401)	(20)	(1,433)	(21)	(1,883)	-	(55)	(47)
Accrued State Use Tax	-	-	-	-	-	-	-	-	-	-
Accrued Employer FICA	-1,338	(684)	(62)	(18)	(273)	(3)	(234)	-	(6)	(57)
Accrued Payroll	(13,101)	(6,699)	(608)	(177)	(2,678)	(33)	(2,288)	-	(57)	(561)
Accrued FUTA & SUTA	(898)	(450)	(57)	(3)	(149)	(4)	(220)	-	(6)	(9)
Accrued State Public Util. Tax	-	-	-	-	-	-	-	-	-	-
<b>WORKING CAPITAL</b>										
<b>Grand Total</b>	1,787,760	919,358	95,954	10,768	307,937	5,331	406,965	-	12,021	29,426
Customer Deposits					#####	(567,48)	-	-	-	-
Pre-1971 ITC	(104,272)	(70,777,84)	(8,976,13)	(520,18)	-	-	-	-	-	-
Accum. Deferred Inc. Tax	(549,957)	(301,778)	(25,804)	(1,292)	(92,160)	(1,326)	(121,076)	-	(3,517)	(3,005)
Unam. Rate Case Exp.	-	-	-	-	-	-	-	-	-	-
<b>ITC EXPENSE</b>	(5,863)	(3,217)	(275)	(14)	(983)	(14)	(1,291)	-	(37)	(32)



OPERATING INCOME- ELECTRIC

LINE	FERC	ACCT	DESCRIPTION	A/F	TOTAL ELEC	RESIDE ELEC	RESIDE SPACE HTG	CONTL WTR HTG	COMM SVCE	COMMERCIAL SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNICIPAL PUMPING	OUTDR LIGHT	Check Column
1	310		Land & Land Rights						722	11	1,115	-	34	-	4,913
2	310		Total	D1E	4,913	2,795	236	-							
3	311		Structures & Improvements						29,017	448	44,808	-	1,370	-	197,465
4	311		Total	D1E	197,465	112,332	9,490	-							
5			Grand Total		202,378	115,127	9,726	0	29,739	459	45,923	-	1,404	0	202,378

OPERATING INCOME- ELECTRIC

LINE	FERC	DESCRIPTION	A/F	TOTAL ELEC	RESIDE ELEC	RESIDE SPACE HTG	WTR HEAT	COMM SVCE	COMMERCIAL SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT	Check Column
1	350	Land & Land Rights	D1E	499,314	284,045	23,996	-	73,373	1,134	113,303	-	3,464	-	499,314
2	350	Demand	D1E	499,314	284,045	23,996	-	73,373	1,134	113,303	-	3,464	-	499,314
3	351	Right of Way	D1E	-	-	-	-	-	-	-	-	-	-	-
4	351	Demand	D1E	-	-	-	-	-	-	-	-	-	-	-
5	352	Structures & Improvements	D1E	-	-	-	-	-	-	-	-	-	-	-
6	352	Demand	D1E	322,850	183,660	15,515	-	47,442	733	73,260	-	2,240	-	322,850
7	353	Station Equipment	D1E	3,386,288	1,926,357	162,737	-	497,607	7,688	768,407	-	23,492	-	3,386,288
8	353	Demand	D1E	3,386,288	1,926,357	162,737	-	497,607	7,688	768,407	-	23,492	-	3,386,288
9	353	Sub-station Acc & Structure	D1E	-	-	-	-	-	-	-	-	-	-	-
10	353	Demand	D1E	-	-	-	-	-	-	-	-	-	-	-
11	353	Sub-station Acc Switchboard	D1E	-	-	-	-	-	-	-	-	-	-	-
12	353	Demand	D1E	-	-	-	-	-	-	-	-	-	-	-
13	353	Sub-station Acc Metering	D1E	-	-	-	-	-	-	-	-	-	-	-
14	353	Demand	D1E	-	-	-	-	-	-	-	-	-	-	-
15	353	Transformer	D1E	-	-	-	-	-	-	-	-	-	-	-
16	353	Demand	D1E	-	-	-	-	-	-	-	-	-	-	-
17	354	Substation Accessory Fence	D1E	-	-	-	-	-	-	-	-	-	-	-
18	354	Demand	D1E	-	-	-	-	-	-	-	-	-	-	-
19	354	Substation Acc Foundation	D1E	-	-	-	-	-	-	-	-	-	-	-
20	354	Demand	D1E	-	-	-	-	-	-	-	-	-	-	-
21	354	Towers & Fixtures	D1E	-	-	-	-	-	-	-	-	-	-	-
22	354	Demand	D1E	356,045	202,543	17,111	-	52,320	808	80,793	-	2,470	-	356,045
23	355	Poles & Fixtures	D1E	-	-	-	-	-	-	-	-	-	-	-
24	355	Demand	D1E	1,233,111	701,480	59,260	-	181,203	2,800	279,814	-	8,555	-	1,233,111
25	355	Demand	D1E	1,233,111	701,480	59,260	-	181,203	2,800	279,814	-	8,555	-	1,233,111
26	356	Ovhd Conductors & Devices	D1E	1,066,707	606,817	51,263	-	156,750	2,422	242,054	-	7,400	-	1,066,707
27	356	Demand	D1E	1,066,707	606,817	51,263	-	156,750	2,422	242,054	-	7,400	-	1,066,707
28		GRAND TOTAL		6,864,315	3,904,902	329,882	0	1,008,694	15,585	1,557,632	-	47,621	-	6,864,315
														0.00000

OPERATING INCOME- ELECTRIC

LINE/	ACCT	DESCRIPTION	A/F	TOTAL ELEC	RESIDE ELEC	RESIDE SPACE HTG	CONTL ELEC WTR	COMM SERVICE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT	Check Column
1	360	Land & Land Rights	D1E	32,510	18,494	1,562	0	4,777	74	7,377	0	226	0	32,510
2	360	Demand												
3	362	Station Equipment	D1E	1,023,436	582,202	49,184	0	150,391	2,324	232,235	0	7,100	0	1,023,436
4	362	Demand												
5	364	Poles, Towers & Fix												
6	364	Customer	D1E	3,971,617	2,259,333	190,866	0	583,619	9,017	901,228	0	27,553	0	3,971,617
7	365	Ovrnd Cond Dev	D1E	3,433,620	1,953,283	165,011	0	504,562	7,796	779,148	0	23,821	0	3,433,620
8	365	Demand												
9	366	U G Conduit	D1E	37,562	21,368	1,805	0	5,520	85	8,523	0	261	0	37,562
10	366	Demand												
11	367	U G Cond & Dev	D1E	328,336	186,780	15,779	0	48,248	745	74,505	0	2,278	0	328,336
12	367	Demand												
13	368	Line Transformers	D1E	1,769,151	1,006,417	85,021	0	259,972	4,017	401,451	0	12,273	0	1,769,151
14	368	Demand												
15	369	Services	S1E	638,878	493,369	50,969	38,638	36,483	444	18,886	0	89	0	638,878
16	369	Services												
17	370	Meters												
18	370	Meters	M1E	838,917	87,457	9,035	6,849	504,204	6,141	224,003	0	1,228	0	838,917
19	370	Meters												
20	371	Inst - Customer Premise	C1E	123,113	0	0	0	109,694	0	13,419	0	0	0	123,113
21	371	Totals												
22	373	Street Lights												
23	373	Specific - 100 outdoor		105,854	0	0	0	0	0	0	0	0	105,854	105,854
24		Grand Total		12,302,994	6,608,702	569,233	45,487	2,207,470	30,844	2,660,775	0	74,828	105,854	12,302,994

OPERATING INCOME- ELECTRIC

LINE	PERC	DESCRIPTION	A/F	TOTAL ELECTRIC	RESIDE ELEC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SERVICE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT	Check Column
1	389	Land & Land Rights	PIE	6,000	3,292	282	14	1,005	14	1,321	0	38	33	6,000
2	389	Totals	PIE	6,000	3,292	282	14	1,005	14	1,321	0	38	33	6,000
3	390	Structures & Improve	PIE	123,701	67,878	5,804	290	20,729	298	27,233	0	791	676	123,701
4	390	Totals	PIE	123,701	67,878	5,804	290	20,729	298	27,233	0	791	676	123,701
5	390	Air Conditioning & Htg	PIE	0	0	0	0	0	0	0	0	0	0	0
6	390	Totals	PIE	0	0	0	0	0	0	0	0	0	0	0
7	391	Office Furn & Equip	PIE	606,288	332,688	28,448	1,424	101,600	1,461	133,477	0	3,877	3,313	606,288
8	391	Totals	PIE	606,288	332,688	28,448	1,424	101,600	1,461	133,477	0	3,877	3,313	606,288
9	391	Off Furn&Equip(Machines)	PIE	0	0	0	0	0	0	0	0	0	0	0
10	391	Totals	PIE	0	0	0	0	0	0	0	0	0	0	0
11	392	Transportation Equipment	L2E	1,150,063	567,923	48,728	7,278	257,355	3,206	240,976	0	6,055	17,542	1,150,063
12	392	Totals	L2E	1,150,063	567,923	48,728	7,278	257,355	3,206	240,976	0	6,055	17,542	1,150,063
13	394	Tools Shop&Garage Equip	PIE	58,568	32,138	2,748	138	9,815	141	12,894	0	374	320	58,568
14	394	Totals	PIE	58,568	32,138	2,748	138	9,815	141	12,894	0	374	320	58,568
15	395	Laboratory Equipment	PIE	43,423	23,828	2,037	102	7,277	105	9,560	0	278	237	43,423
16	395	Totals	PIE	43,423	23,828	2,037	102	7,277	105	9,560	0	278	237	43,423
17	396	Power Operate Equip	L2E	122,420	60,453	5,293	775	27,395	341	25,651	0	644	1,867	122,420
18	396	Totals	L2E	122,420	60,453	5,293	775	27,395	341	25,651	0	644	1,867	122,420
19	397	Communication Equip	L1E	43,643	22,315	2,027	589	8,921	111	7,822	0	191	1,889	43,643
20	397	Totals	L1E	43,643	22,315	2,027	589	8,921	111	7,822	0	191	1,889	43,643
21	398	Misc Equipment	TEE	21,571	11,121	965	106	4,347	57	4,594	0	123	259	21,571
22	398	Totals	TEE	21,571	11,121	965	106	4,347	57	4,594	0	123	259	21,571
23		Grand Total		2,175,677	1,121,637	97,331	10,716	438,443	5,735	483,328	0	12,371	26,116	2,175,677
				2,154,106	1,110,516	96,368	10,610	434,097	5,678	488,734	0	12,248	25,857	
				1,00000	0.51553	0.04474	0.00493	0.20152	0.00284	0.21296	0.00000	0.00569	0.01200	

LINE	PERC ACCT	DESCRIPTION	A/F	TOTAL ELEC	RESIDE ELEC	RESIDE SPACE HTG	CONTL ELEC WTR	COMM SERVICE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT	Check Column
1	403	Depreciation Exp												
2	403	Totals	DR	521,984	285,062	24,396	1,305	88,868	1,267	114,702	0	3,312	3,071	521,984
3		Grand Total			285,062	24,396	1,305	88,868	1,267	114,702	0	3,312	3,071	521,984

OPERATING INCOME- ELECTRIC

LINE	FERC	DESCRIPTION	A/F	TOTAL ELEC	RESIDE ELEC	SPACE HTG	WTR HEAT	COMM SVCS	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDOOR LIGHTING	Check Column
1	408	Real Estate Tax	P1E	19,177	10,523	900	45	3,214	46	4,222	-	123	105	19,177
2	408	Totals	R1E	7,248	3634	481	27	1203	29	1772	0	51	70	7,248
5	408	State Franchise Tax	R1E	8,511	4,268	541	31	1,413	34	2,081	-	60	83	8,511
6	408	Replacement Tax	L1E	6,656	3,403	309	90	1,361	17	1,162	-	29	285	6,656
7	408	FICA	L1E	113,052	57,803	5,250	1,525	23,108	287	19,743	-	494	4,841	113,052
8	408	Gross Revenue	R1E	0	-	-	-	-	-	-	-	-	-	-
9	408	Invested Capital Tax	P1E	46,691	25,621	2,191	110	7,824	113	10,279	-	299	255	46,691
10	409	Energy Assistance	R1E	0	-	-	-	-	-	-	-	-	-	-
11	409	Totals	R1E	0	-	-	-	-	-	-	-	-	-	-
12	409	Energy Efficiency	R1E	201,335	105,252	9,652	1,827	38,123	528	39,261	-	1,055	5,639	201,335
13	409	Totals												
14	409	Grand Total												

OPERATING INCOME- ELECTRIC

LINE	FERC ACCT	DESCRIPTION	A/F	TOTAL ELEC.	RESIDE ELEC.	RESIDE SPACE HTG	CONTL ELEC WATER HTG	COMM SVCE	COMM SP HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMPING	OUTDR LTING	Check Column
1	506	Misc. Steam Power Expense	D1E	0	-	-	-	-	-	-	-	-	-	-
2	506	Demand	D1E	0	-	-	-	-	-	-	-	-	-	-
3	511	Structure & Improvement	D1E	0	-	-	-	-	-	-	-	-	-	-
4	511	Demand	D1E	0	-	-	-	-	-	-	-	-	-	-
5	555	Purchased Power	555	4,197,953	2,001,531	281,391	24,589	628,730	16,404	1,153,927	-	37,086	54,286	4,197,953
6	555	Power cost and transmission	555	-	-	-	-	-	-	-	-	-	-	-
7	555		E1E	-	-	-	-	-	-	-	-	-	-	-
8	555	FAC Over/Under Recovery	E1E	-	-	-	-	-	-	-	-	-	-	-
9	555	Energy	E1E	-	-	-	-	-	-	-	-	-	-	-
		GRAND TOTAL		4,197,953	2,001,531	281,391	24,589	628,730	16,404	1,153,927	-	37,086	54,286	4,197,953

OPERATING INCOME- ELECTRIC

LINE/	ACCT	DESCRIPTION	A/F	TOTAL ELEC	RESIDE ELEC	RESIDE SPACE HTG	CONTL ELEC WTR	COMM SERVICE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMPING	OUTDR LIGHT	Check Column
1	562	Station Expense												
2	562	Demand	T1E	8,013	4,568	385	-	1,177	18	1,818	-	58	-	8,013
3	563	Overhead Line Exp												
4	563	Demand	T1E	9,725	5,532	467	-	1,429	22	2,207	-	67	-	9,725
5	565	Transmission of Elec by Others												
6	565	Demand	T1E	612,118	348,215	29,417	-	89,949	1,390	138,900	-	4,247	-	612,118
7	566	Misc. Transmission Exp												
8	566	Demand	T1E	12,673	7,209	809	-	1,862	29	2,876	-	88	-	12,673
9	568	Maint. Supv and Engineering												
10	568	Demand	T1E	11,889	6,763	571	-	1,747	27	2,698	-	82	-	11,889
11	570	Station Equipment												
12	570	Demand	T1E	1,861	1,059	89	-	273	4	422	-	13	-	1,861
13	571	Overhead Lines												
14	571	Demand	T1E	7,163	4,075	344	-	1,053	16	1,625	-	50	-	7,163
		GRAND TOTAL		863,442	377,412	31,883	-	97,491	1,506	150,546	-	4,803	-	863,442
		String	T1E	1,00000	0.56887	0.04806	0.00000	0.14695	0.00227	0.22692	0.00000	0.00694	0.00000	1.00000



OPERATING INCOME- ELECTRIC

LINE	FERC ACCT	DESCRIPTION	A/F	TOTAL ELECTRIC	RESIDE ELECT	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SERVICE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMPING	OUTDR LIGHT	Check Column
1	580	Supervision & Engin	DOE	56,132	24,158	2,063	83	18,652	175	12,685	-	297	8	56,132
2	580	Totals												
3	581	Load Dispatch	D1E	0										
4	581	Demand												
5	582	Station Expenses	D1E	188,523	107,245	9,060		27,703	428	42,779	-	1,308	-	188,523
6	583	Overhead Line Exp	D1E	63,861	36,329	3,069		9,384	145	14,491	-	443	-	63,861
7	584	Demand	D1E	1942	1,105	93		265	4	441	-	13	-	1,942
8	585	Street Light Expense		51	0	0	0	0	0	0	0	0	51	
9	586	Specific - 100% outdoor												
10	586	Meter Expense												
11	586	Meters	M1E	72,039	7,510	776	568	43,297	527	19,235	-	105	-	72,039
12	587	Customer Installations	C1E	27,197	0	0	0	24,232	0	286,421	0	0	0	27,197
13	588	Misc Distribution Exp	DOE	50,544	21,753	1,858	84	14,994	158	11,422	-	267	7	50,544
14	588	Totals												
15	588	Grand Total		460,289	198,100	16,919	766	136,548	1,438	104,018	-	2,434	66	460,289
16	588	subtotal DOE		353,613	152,188	12,998	568	104,902	1,105	79,911	0	1,870	51	353,613

OPERATING INCOME- ELECTRIC

LINE	PERC	ACCT	DESCRIPTION	A/F	TOTAL ELECTRIC	RESIDENTIAL ELECTRIC	RESIDENTIAL SPACE HTG	CONTROLLED ELEC WATER	COMMERCIAL SERVICE	COMMERCIAL SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNICIPAL PUMPING	OUTDOOR LIGHTING	Check Column
1	590	Supervision & Eng													
2	590	Total		TME	17,717	9,255	785	12	3,236	47	4,024	-	113	245	17,717
3	592	Station Equipment													
4	592	Demand		D1E	6,001	3,414	288	-	882	14	1,362	-	42	-	6,001
5	593	Overhead Lines													
6	593	Demand		D1E	700,755	398,638	33,877	-	102,974	1,591	159,013	-	4,861	-	700,755
7	594	Underground Lines													
8	594	Demand		D1E	1,398	795	67	-	205	3	317	-	10	-	1,398
9	595	Line Transformers													
10	595	Demand		D1E	207	118	10	-	30	0	47	-	1	-	207
11	596	Street Light Expense													
12	596	Specific - 100% outdoor			10,832	0	0	0	0	0	0	-	0	10,832	10,832
13	597	Meters													
14	597	Total		M1E	65,230	6,800	703	533	39,204	478	17,417	-	96	-	65,230
		GRAND TOTAL			802,140	419,020	35,529	545	146,533	2,133	182,181	-	5,123	11,077	802,140
		subtotal TME			784,423	409,765	34,745	533	143,296	2,086	178,157	-	5,010	10,832	784,423
															#####

OPERATING INCOME- ELECTRIC

LINE	FERC	DESCRIPTION	A/F	TOTAL	RESIDE	RESIDE	CONYL	COMM	COMM	LG LIGHT &	LIGHT &	MUNI	OUTDOOR	CHECK
ACCT				ELEC	ELEC	SPACE HTG	WTR HEAT	SERVICE	SPACE HTG	POWER	POWER	PUMP	LIGHTING	COLUMN
1	902	Meter Reading Expense		64,081	45,620	4,713	3,573	8,916	109	1,129	-	22	-	64,081
2	902	Customer	C2E											
3	903	Customer Records & Collect												
4	903	Customer	C1E	144,011	85,174	8,799	6,870	16,846	203	2,109	-	41	24,370	144,011
5	904	Uncollectible Accounts												
6	904	Revenue	R2E	37,077	25,167	3,192	185	8,331	202	-	-	-	-	37,077
		Grand Total		245,169	155,961	16,704	10,428	33,892	513	3,238	-	62	24,370	245,169

OPERATING INCOME- ELECTRIC

LINE	PERC	ACCT	DESCRIPTION	A/F	TOTAL ELEC	RESIDE ELEC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SERVICE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT	Check Column
1	913		Misc Cust Serv & Info Expense	C4E	0										
2	913		Customer												
3	914		Sales Promo-Rev Job&Cont Work	C3E											
4	914		Customer												
5	916		Misc Sales Expenses	C3E	-164	(124)	(13)		(24)		(3)		(0)		(164)
6	916		Customer												
			GRAND TOTAL		-164	-124	-13	0	-24	0	(3)		(0)	0	(164)

OPERATING INCOME- ELECTRIC

LINE/FC	DESCRIPTION	A/F	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT	CHECK COLUMN
1	920 Admin & General Salary	L1E	298,050	152,392	13,841	4,020	60,923	757	52,051	0	1,303	12,763	298,050
2	920 Total	L1E											
3	921 Office Supplies & Exp	L1E	-2,803	-1,331	-121	-35	-532	-7	-455	0	-11	-111	(2,803)
4	921 Total	L1E											
5	923 Outside Services Emp	L1E											
6	923 Total	L1E	123,369	63,078	5,729	1,684	25,217	313	21,545	-	539	5,283	123,369
7	924 Property Insurance	P1E	46,797	25,679	2,196	110	7,842	113	10,303	-	299	256	46,797
8	924 Total	P1E											
9	925 Injuries & Damages	L1E											
10	925 Total	L1E	423,431	216,499	19,683	5,711	86,551	1,076	73,948	-	1,851	18,131	423,431
11	926 Emp Pension & Benefits	L1E	1,439,647	736,088	66,853	19,419	294,270	3,657	251,419	-	6,295	81,646	1,439,647
12	926 Total	L1E											
13	927 Franchise Requirements	R1E											
14	927 Revenue	R1E	7,456	3,739	474	27	1,238	30	1,823	-	52	72	7,456
15	928 Regulatory Commission Exp	R1E											
16	928 Revenue	R1E	146,788	73,601	9,334	541	24,365	590	35,896	-	1,033	1,427	146,788
17	930 G&A Misc Expense	L1E											
18	930 Total	L1E	42,662	21,813	1,981	575	8,720	108	7,450	-	187	1,827	42,662
19	935 Maint of General Plant	GPE	48,026	24,758	2,148	237	9,678	127	10,228	-	273	576	48,026
20	935 Total	GPE											
	Grand Total		2,573,623	1,316,318	122,098	32,270	518,272	6,765	464,208	-	11,821	101,870	2,573,623

	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT
E1E-Energy Allocation	1.0000	0.472510272	0.068294391	0.00633446	0.150295029	0.0086432	0.277039203	0	0.00893841	0.01933482
E1M	1.0000	0.472510272	0.068294391	0.00633446	0.150295029	0.0086432	0.277039203	0	0.00893841	0.01933482
E1E-Revenue Allocation	1.0000	0.501412022	0.063589855	0.00368512	0.165980032	0.0040002	0.244546068	0	0.00700702	0.00921717
R2E-Revenue Allocation	1.0000	0.678780911	0.08083752	0.00498668	0.224743359	0.00544229	0	0	0	0
D1E-Demand Allocation	1.0000	0.5889	0.0481	0.0000	0.1469	0.0023	0.2289	0.0000	0.0069	0.0000
D1M	1.0000	0.5889	0.0481	0.0000	0.1469	0.0023	0.2289	0.0000	0.0069	0.0000
C1E-Customer Allocation	1.0000	0.591440237	0.061100943	0.04631846	0.115584964	0.00140786	0.016641701	0	0.00028157	0.16892427
C2E-Customer Allocation	1.0000	0.711913235	0.073546856	0.05675326	0.139128981	0.00169463	0.017524132	0	0.00033983	0
C3E-Customer Allocation	1.0000	0.756303848	0.078029498	0	0.147608774	0	0.01669831	0	0.000335659	0
C4E-Customer Allocation	1.0000	0.789978006	0.078945435	0	0.15047854	0	0	0	0	0
M1E-Meter Allocation	1.0000	0.104246543	0.010769899	0.00816428	0.801017433	0.00732055	0.267014083	0	0.001484	0
L1E-Labor Allocation	1.0000	0.51113	0.0464	0.0135	0.2044	0.0025	0.1746	0.0000	0.0044	0.0428
L2E-Labor Allocation	1.0000	0.6938	0.0432	0.0063	0.2238	0.0028	0.2085	0.0000	0.0063	0.0153
S1E-Service Cost Allocation	1.0000	0.7722	0.0795	0.0605	0.0571	0.0007	0.0286	0.0000	0.0001	0.0000
C1E-Spec Customer Allocation	1.0000	0	0	0	0.891001002	0	0.108980898	0	0	0
TRB-Total Rate Base	0.9591				0.8902		0.1089			
DE-Depreciation Reserve	1.0000	0.54811	0.04674	0.00255	0.17025	0.00243	0.21974	0.00000	0.00635	0.00568
P1E-Total Pro Tran Out P/L	1	0.54812013	0.046920773	0.00234837	0.167576443	0.00241036	0.220154831	0	0.005386414	0.00546483
TOM-Total Oper and Maint	1	0.489665652	0.056417623	0.00767086	0.174610122	0.00321603	0.2300151076	0	0.00883578	0.02143475
TEE-General Plant	1.00000	0.51553	0.04474	0.00493	0.20152	0.00264	0.21296	0.00000	0.00569	0.01200
T1E-Transmission Plant	1	0.569683634	0.048057518	0	0.145847506	0.00227044	0.226917267	0	0.009593744	0
DOE-Dist Oper	1	0.4308132	0.036758053	0.00766325	0.2966657206	0.00312431	0.2255988001	0	0.00528783	0.00014423
TME-Dist Maint	1	0.522378116	0.044295184	0.00067891	0.192877266	0.002663904	0.227118112	0	0.0063865	0.01380865
GPE-General Plant	1	0.515554615	0.044738067	0.00493598	0.201620492	0.00263168	0.212958086	0	0.00568688	0.01200311

OPERATING INCOME- ELECTRIC

ENERGY ALLOCATION	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT	CHECK COLUMN
Secondary	97109000	45885000	8632000	586000	14585000	384000	26903000	0	868000	1256000	97109000
Secondary losses (3%)	2913270	1376950	198960	17580	437850	11520	807080	0	28040	37680	2913270
Primary	0	0	0	0	0	0	0	0	0	0	0
Primary losses (2%)	2000445.4	945231	136619.2	12071.8	300657	7910.4	554201.8	0	17880.8	25873.6	2000445.4
Transmission	0	0	0	0	0	0	0	0	0	0	0
Transmission losses (1%)	1020227.154	482067.81	69675.792	6156.516	153335.07	4034.304	282642.918	0	9119.208	13185.536	1020227.154
TOTAL	103042942.6	48688846.81	7037254.992	821808.116	15488842.07	407464.704	28546834.72	0	921040.008	1332748.14	103042942.6
ALLOCATORS	E1E 1.000000	0.472510272	0.068234391	0.00603446	0.150295029	0.00395432	0.277039203	0	0.00893841	0.01263392	
Secondary and Primary	E1M 1.000000	0.472510272	0.068234391	0.00603446	0.150295029	0.00395432	0.277039203	0	0.00893841	0.01263392	
	102022715.4	48206781	6967579.2	615651.6	15333507	403430.4	28264291.8	0	911920.8	1319553.6	
		95853000								1256000	

OPERATING INCOME- ELECTRIC

REVENUE ALLOCATIONS	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT
TOTAL	9126170	4575973	580330	33631	1514835	36689	2231789	0	64221	86722
ALLOCATION FACTOR	1.000000	0.501412202	0.063589666	0.00388612	0.165988032	0.0040202	0.244546069	0	0.00703702	0.00972171
Residential and Commercial	1.000000	0.678780911	0.086083752	0.00498868	0.224704363	0.00544229				
	6741458	4575973	580330	33631	1514835	36689				



OPERATING INCOME- ELECTRIC

DEMAND ALLOCATION	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG LIGHT & POWER	LIGHT & POWER	MUNI PUMP	OUTDR LIGHT	CHECK COLUMN
Secondary	102.6692	58.4054	4.9340	0.0000	15.0870	0.2331	23.2974	0.0000	0.7123	0.0000	102.6692
Secondary losses (3%)	3.0801	1.7522	0.1480	0.0000	0.4526	0.0070	0.6989	0.0000	0.0214	0.0000	3.0801
Primary	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Primary losses (2%)	2.1150	1.2032	0.1016	0.0000	0.3108	0.0048	0.4799	0.0000	0.0147	0.0000	2.1150
Transmission	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Transmission losses (1%)	1.0786	0.6136	0.0518	0.0000	0.1585	0.0024	0.2448	0.0000	0.0075	0.0000	1.0786
TOTAL	108.9429	61.9743	5.2355	0.0000	16.0089	0.2473	24.7210	0.0000	0.7558	0.0000	108.9429
ALLOCATORS	1.0000	0.5689	0.0481	0.0000	0.1489	0.0023	0.2269	0.0000	0.0089	0.0000	
Secondary and Primary	1.0000	0.5689	0.0481	0.0000	0.1489	0.0023	0.2269	0.0000	0.0089	0.0000	
	107.8642	61.3607	5.1837	0.0000	15.8504	0.2449	24.4763	0.0000	0.7483	0.0000	

ADD-ON-TAXES	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	INDUSTRIAL POWER	MUNI PUMP	OUTDR LIGHT
Electric Excise Tax	314433.54	155316.91	22139.16		47912.94	1267.26	84914.74	2746.5	136.03
ELECTRIC ENERGY ASSIST	68222.8	20071.6	2097.2		39132	480	5028	96	1328
ELECTRIC ENERGY EFFICIENCY	11823	3478.41	361.71		6781.67	83.18	871.35	16.64	230.14
	<b>394479.34</b>	<b>178866.92</b>	<b>24688.07</b>	<b>0</b>	<b>93226.61</b>	<b>1830.44</b>	<b>90814.09</b>	<b>2858.14</b>	<b>1694.17</b>

OPERATING INCOME- ELECTRIC

CUSTOMER ALLOCATIONS	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG Light & Power	Light & Power	MUNI PUMP	OUTDR LIGHT	CHECK COLUMN
Meatred Secondary		4201	434	329	821	10	95		2	1202	
Meatred Primary							9				
Meatred Transmission								0			
Total	7103	4201	434	329	821	10	104	0	2	1202	7103
Customer Allocator - billed accounts	C4E	0.591440237	0.061100543	0.04631846	0.145504964	0.00140756	0.014641701	0	0.00028157	0.16822427	
Customer Allocator - as meters	C2E	0.711813235	0.073546856	0.05575328	0.139128861	0.00189443	0.017824132	0	0.00033993	0	
Customer Allocator-cust on lines	C3E	0.755303848	0.076029486	0	0.147608774	0	0.01869831	0	0.00035958	0	
Residential and commercial	C4E	0.7698978006	0.078543465	0	0.15047854	0	0	0	0	0	
		4201	434	0	821	0	0	0	0	0	

OPERATING INCOME- ELECTRIC

METER COST ALLOCATION	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG Light & Power	Light & Power	MUNI PUMP	OUTDR LIGHT
RESIDENTIAL 200amp/240v/1phase @ \$30	\$148,920	\$126,030 4201	\$13,020 434	\$9,870 329						
COMMERCIAL @ \$865	\$737,205				\$726,585 821	\$8,850 10			\$1,770 2	
Low Voltage CT @ \$3000	\$285,000						\$285,000 95			
7200 volt Primary CT @ \$4200	\$37,800						\$37,800 9			
69kv Primary CT @ \$32,525	\$0							\$0 0		
TOTAL	\$1,208,925	\$126,030	\$13,020	\$9,870	\$726,585	\$8,850	\$322,800	\$0	\$1,770	0
ALLOCATOR	M1E 1	0.104249543	0.010769899	0.00816428	0.801017433	0.00732055	0.267014083	0	0.001464	0

OPERATING INCOME- ELECTRIC

SERVICES COST ALLOCATION	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG Light & Power	Light & Power	MUNI PUMP	OUTDR LIGHT	CHECK COLUMN
RESIDENTIAL 20amp/240v/1phase @ \$370	\$1,836,680	\$1,554,370 4201	\$160,580 434	\$121,730 329							
COMMERCIAL @ \$140	\$116,620				\$114,940 821	\$1,400 10			\$280 2		
Low Voltage CT @ \$425	\$40,375						\$40,375 95				
7200 volt Primary CT @ \$2125	\$19,125						\$19,125 9				
69kv Primary CT @ \$32,525	\$0							\$0 0			
TOTAL	\$2,012,800	\$1,554,370	\$160,580	\$121,730	\$114,940	\$1,400	\$59,500	\$0	\$280	\$0	\$2,012,800
Allocator	SIE 1	0.772242647	0.079779412	0.06047794	0.057104531	0.00069555	0.029960811	0	0.00013911	0	

OPERATING INCOME- ELECTRIC

Pro-Trans-Dist plant ALLOCATION	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG Light & Power	Light & Power	MUNI PUMP	OUTDR LIGHT	CHECK COLUMN
Pro Plant	202,378	115,127	9,726		29,739	459	45,923		1,404		202,378
Trans Plant	6,884,315	3,904,902	329,882	0	1,008,684	15,585	1,557,632	0	47,821	0	6,884,315
Dist Plant	12,302,984	6,608,702	589,233	45,487	2,207,470	30,644	2,660,775	0	74,828	105,854	12,302,984
TOTAL	19,389,687	10,628,731	908,841	45,487	3,245,903	46,688	4,284,330		123,853	105,854	19,389,687
ALLOCATOR	P/E 1	0.54873013	0.048920773	0.00234837	0.167576443	0.00241038	0.220154831	0	0.00635414	0.00546493	

OPERATING INCOME- ELECTRIC

LABOR ALLOCATOR	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG Light & Power	Light & Power	MUNI PUMP	OUTDR LIGHT	CHECK COLUMN
Transmission Labor	47033	\$58,321	\$3,752	\$2,844	\$2,586	\$33	\$1,380	\$0	\$7	\$0	\$47,033
Distribution Services	11497	\$8,878	\$917	\$695	\$657	\$8	\$340	\$0	\$2	\$0	\$11,497
Distribution Meters	101937	\$10,627	\$1,068	\$832	\$61,266	\$746	\$27,219	\$0	\$149	\$0	\$101,937
Customer Installation	18271	\$0	\$0	\$0	\$16,279	\$0	\$1,992	\$0	\$0	\$0	\$18,271
Overhead Lines	282280	\$160,581	\$13,566	\$0	\$41,450	\$641	\$64,054	\$0	\$1,958	\$0	\$282,280
Other Distribution	219268	\$124,735	\$10,537	\$0	\$32,221	\$498	\$49,756	\$0	\$1,521	\$0	\$219,268
Street and outdoor lighting	10537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,537	\$10,537
Customer Accounts and service	150652	\$69,108	\$9,206	\$6,978	\$17,414	\$212	\$2,206	\$0	\$42	\$25,496	\$150,652
O&M w/o A&G	\$841,485	\$430,248	\$39,076	\$11,350	\$172,003	\$2,138	\$146,958	\$0	\$3,679	\$36,033	\$841,485
ADMIN & GEN	386246	\$197,487	\$17,936	\$5,210	\$78,950	\$681	\$67,454	\$0	\$1,689	\$16,538	\$386,246
TOTAL O&M allocator	\$1,227,731	\$627,796	\$57,012	\$16,560	\$250,954	\$3,119	\$214,410	\$0	\$5,368	\$52,572	\$1,227,731
excluding cust acct, service, sales & A&G allocator	\$690,823	\$341,142	\$29,870	\$4,372	\$154,369	\$1,926	\$144,750	\$0	\$3,637	\$10,537	\$690,823

OPERATING INCOME- ELECTRIC

FERC ACCOUNT 555	TOTAL ELEC	RESIDE ELECTRIC	RESIDE SPACE HTG	CONTL WTR HEAT	COMM SVCE	COMM SPACE HTG	LG Light & Power	Light & Power	MUNI PUMP	OUTDR LIGHT	CHECK COLUMN
1 FAC RECOVERY	3940305.06	1904185.79	267320.88	23345.96	597766.84	15589.1	1098552.4		35244.09		
2 kwh	95833000										
3 average cost per kwh	0.041107791										
4 Outlight kwh	1298000										
5 Outlight FAC allocation	51631.38509									51631.3851	
6 Total FAC	3991936.445	1904185.79	267320.88	23345.96	597766.84	15589.1	1098552.4	0	35244.09	51631.3851	
7 Industrial Special Contract (purchased pwr and transmission)	1563069							0			
8 Account 555 total	5761022										
9 Balance, non-jurisd and free service line 8 minus lines 6 and 7	E/E 208016.5549	97344.93839	14089.77512	1243.19786	30963.26416	814.65524	57074.62225	0	1841.46031	2664.60156	208016.5549
10 Total Account 555 allocation line 6-line 4-line 9 allocation factor	555 4197963	2001530.728	281390.6551	24589.1579	628730.1042	16403.7593	1153927.062	0	37085.5503	54295.9867	4197963
		0.476787312	0.087030444	0.005685742	0.149770638	0.00390756	0.274878508	0	0.0088342	0.01283392	